

CAPITAL PROJECT

Ordinance Fiscal Note

Ordinance Number

Ordinance Title (in Brief)

Authorizing a \$5,204,323.10 Construction contract with Mark One Electric Company, Inc., for the Wastewater SCADA Improvements project; authorizing a \$999,189.00 Amendment No. 1 to a Design Professional Services contract with Black & Veatch Corporation, for the Wastewater SCADA; authorizing an extension of the term of Amendment No. 1 with Black & Veatch Corporation an additional eight years; authorizing a not to exceed \$150,000.00 sole source purchase agreement with NRTC for a 220 MHz band radio frequencies; and authorizing a maximum expenditure of \$6,873,512.10.

Is this ordinance for the following:

- Construction Phase Services
- New Construction
- Replacement
- Repair

Was this project programmed in the Five-Year Capital Improvement Plan?

No
FY21

Yes

If no, please detail the reasons why this project was not included and need for present funding request.

Please identify source of funds below.

Non-City source and amount.

Source of Funds: _____
 Name of Fund: _____
 Fiscal Year Funded: _____
 Amount of Non-City Funds: \$ _____

City source and amount.

Source of Funds (Construction): 8110-807778-611060-81000819 = \$5,724,323.10
 Source of Funds (DPS Amendment): 8110-807778-611040-81000819 = \$999,189.00
 Source of Funds (Sole Souch Purchase): 8110-807778-611060-81000819 = \$150,000.00
 Name of Fund: Sewer Treatment Facilities
 Fiscal Year Funded: 21
 Amount of City Funds: \$ 6,873,512.10

If ordinance is for new construction or replacement of asset please provide the following information:

Total estimated costs (design through construction): \$ 8,094,184.10
 Estimated lifespan of project in years: 20
 Estimated annual operating and maintenance costs: \$ 57,920.00

(Please detail type of maintenance or operating costs needed, additional staffing, capital maintenance costs, utilities, etc.)

Are these O&M costs reflected in the current budget?

No

Yes

If yes, please provide source of funds. 8110-802310

If no, please identify year in which additional operating and maintenance costs will be needed.

Reference Numbers: (Previously approved legislation):

180416

Reviewed by:

Kitty Steffens

OMB Approval Date

8/3/2020